

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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05/01/2006	SAHMED1	22	SALE	1614	A	800.00	10562080
05/01/2006	SAHMED1	21	SALE	1615	A	900.00	10562080
05/01/2006	SAHMED1	20	ADJ	1202	A	-900.00	10562080
05/01/2006	SAHMED1	19	ADJ	1201	A	-800.00	10562080
05/01/2006	SAHMED1	18	SALE	1681	A	250.00	10562080
05/01/2006	SAHMED1	17	ADJ	1681	A	-500.00	10562080
02/01/2006	RMEBRAHT	65	SALE	1202	R	900.00	10562080
02/01/2006	RMEBRAHT	64	SALE	1201	R	800.00	10562080
12/30/2005	MKAYPAGH	374	SALE	8021	A	40.00	10562080
12/30/2005	MKAYPAGH	373	SALE	1681	R	500.00	10562080
12/30/2005	MKAYPAGH	372	SALE	1633	A	200.00	10562080

Adjustment Detail

Authorization Detail



☒ OK

PCT